### Shares Value

#### COMMON STOCKS—99.7%

**Communication Services—11.6%**
- Meta Platforms, Inc. Class A (1) 41,600 $ 12,489
- Netflix, Inc. (1) 30,670 11,581
- Trade Desk, Inc. (The) Class A (1) 404,100 31,580
  
  **Total** 55,650

**Consumer Discretionary—28.6%**
- Airbnb, Inc. Class A (1) 115,000 15,779
- Amazon.com, Inc. (1) 206,800 26,288
- Global-e Online Ltd. (1) 239,900 9,534
- MercadoLibre, Inc. (1) 24,620 31,215
- On Holding AG Class A (1) 218,100 6,086
- Tesla, Inc. (1) 165,975 41,530
- Wingstop, Inc. 41,115 7,394
  
  **Total** 137,808

**Consumer Staples—0.9%**
- elf Beauty, Inc. (1) 40,050 4,399

**Financials—0.6%**
- Dlocal Ltd. Class A (1) 124,200 2,381
- Toast, Inc. Class A (1) 24,800 464
  
  **Total** 2,845

**Health Care—9.9%**
- Exact Sciences Corp. (1) 238,400 16,264
- Natera, Inc. (1) 92,750 4,104
- Repligen Corp. (1) 29,700 4,722
- Seagen, Inc. (1) 52,075 11,948
- Veeva Systems, Inc. Class A (1) 56,000 11,393
  
  **Total** 47,531

**Industrials—10.0%**
- Axon Enterprise, Inc. (1) 85,700 17,053
- Paylocity Holding Corp. (1) 42,700 7,759
- Shoal Technologies Group, Inc. Class A (1) 142,250 2,596
  
  **Total** 455,000 $ 20,926

**Information Technology—36.0%**
- Advanced Micro Devices, Inc. (1) 131,000 13,469
- ASML Holding N.V. Registered Shares 11,000 6,475
- Bill Holdings, Inc. (1) 141,500 15,363
- Cadence Design Systems, Inc. (1) 33,700 7,896
- Crowdstrike Holdings, Inc. Class A (1) 42,900 7,181
- DoubleVerify Holdings, Inc. (1) 351,000 9,810
- Enphase Energy, Inc. (1) 71,150 8,549
- First Solar, Inc. (1) 39,600 6,399
- NVIDIA Corp. 73,670 32,046
- Palo Alto Networks, Inc. (1) 44,000 10,315
- ServiceNow, Inc. (1) 23,800 13,303
- Shopify, Inc. Class A (1) 437,500 23,874
- Snowflake, Inc. Class A (1) 100,150 15,300
- Sprout Social, Inc. Class A (1) 67,978 3,391
  
  **Total** 173,371

**Real Estate—2.1%**
- Zillow Group, Inc. Class C (1) 220,400 10,174

**TOTAL COMMON STOCKS**
- **Identified Cost $336,790**
- **Value at September 30, 2023** $480,112

**TOTAL LONG-TERM INVESTMENTS—99.7%**
- **Identified Cost $336,790**
- **Value at September 30, 2023** $480,112

**TOTAL INVESTMENTS—99.7%**
- **Identified Cost $336,790**
- **Value at September 30, 2023** $480,112

**Other assets and liabilities, net—0.3%**
- **Value at September 30, 2023** $1,391

**NET ASSETS—100.0%**
- **Value at September 30, 2023** $481,503

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See Notes to Schedule of Investments
Note 1. Security Valuation

The Fund’s Board of Trustees have designated the Investment Adviser as the valuation designee to perform fair valuations pursuant to Rule 2a-5 under the Investment Company Act of 1940. The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund’s policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- **Level 1** – quoted prices in active markets for identical securities (security types generally include listed equities).
- **Level 2** – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** – prices determined using significant unobservable inputs (including the Investment Adviser’s Valuation Committee’s own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund’s major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Illiquid, restricted equity securities and illiquid private placements are internally fair valued by the Investment Adviser’s Valuation Committee, and are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value (“NAV”) at the close of regular trading on the New York Stock Exchange (“NYSE”) (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, Exchange-Traded Funds (“ETFs”), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Listed derivatives, such as options, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts and equity-linked instruments, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund’s net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

For additional information about significant accounting policies, refer to the Fund’s most recent semi or annual report.